

Town of Dundurn
Accounts for Approval
Batch: 2023-00108 to 2023-00115

Bank Code - Affinity - Affinity CU Chequing

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
20389	2023-11-20	RCAP Leasing 813685	Canon ImageRunner C5235A	1,002.84	1,002.84
20390	2023-11-20	RCAP Leasing BUYOUT	Canon ImageRunner C5235A	3,004.60	3,004.60
20391	2023-12-11	ATS Traffic Saskatchewan 1231-50011526 1231-50011596	Road Signs Road Signs	385.39 67.92	453.31
20392	2023-12-11	Crosby Hanna & Associates #39(409-23)	Advisory services	168.00	168.00
20393	2023-12-11	DIGITEX.CA IN1082767	Copier contract	181.20	181.20
20394	2023-12-11	ENVIROWAY DETERGENT MFG. IN072347	Supplies	79.92	79.92
20395	2023-12-11	FLOCOR INC. 6902140	Water Parts	399.60	399.60
20396	2023-12-11	Noel Maranan 113023	Office Janitor	187.00	187.00
20397	2023-12-11	McDougall Gauley LLP 708449	Legal fees	932.40	932.40
20398	2023-12-11	MUNISOFT 2023/24-04943	Maps	1,668.73	1,668.73
20399	2023-12-11	RENT IT STORE & TOOL SUPPLY 248664	Equipment rental - Boom Lift	1,232.06	1,232.06
20400	2023-12-11	R.M. OF DUNDURN #314 19-2023	Nov 2023 Fuel	697.87	697.87
20401	2023-12-11	Sask Research Council 1248899 1249164 1249316 1249673 1249926	Lab Testing Lab Testing Lab Testing Lab Testing Lab Testing	30.71 30.71 30.71 30.71 30.71	153.55
20402	2023-12-11	STAPLES 64802548 64896064 64991354	Office Supplies Office Supplies Office Supplies	221.85 81.06 105.34	408.25
20403	2023-12-11	SUCCESS OFFICE SYSTEMS INV401653	Copier contract	95.76	95.76
20404	2023-12-11	THALL'S SERVICE CENTRE 220271	Tire Repair	34.19	34.19
20405	2023-12-11	Town of Dundurn 120123	Internal Utility Payments - Nov 202	547.66	547.66
20406	2023-12-11	Tyco Integrated Security 13000503628	Fire Alarm System - WTP	202.64	202.64
				Total Computer Cheque:	11,449.58

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Town of Dundurn
Accounts for Approval
Batch: 2023-00108 to 2023-00115

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
111523	2023-11-15	Patrick Anderson 111523	Payroll	2,364.92	2,364.92
112823	2023-11-28	Affinity Credit Union 110723	Oct 2023 VISA	3,555.63	3,555.63
11152302	2023-11-15	Victoria Olynik 111523	Payroll	1,549.16	1,549.16
11152303	2023-11-15	Trevor Richmond 111523	Payroll	1,211.29	1,211.29
11242301	2023-11-24	HOMEDEPOT CREDIT SERVICES 110823	Shop, Rink and Hall expenses	271.98	271.98
11242302	2023-11-24	LORAAS DISPOSAL 587630	Oct Invoice	7,208.05	7,208.05
11242303	2023-11-24	LORAAS DISPOSAL 587633	Oct Invoice	112.30	112.30
11242304	2023-11-24	SASK ENERGY 067652452949	Office	229.82	229.82
11242305	2023-11-24	SASK ENERGY 849184104295	Garage	347.47	347.47
11242306	2023-11-24	SASK ENERGY 949930664496	Water Plant	159.82	159.82
11242307	2023-11-24	SASKTEL MOBILITY 110823	CELL PHONES	138.76	138.76
11272301	2023-11-27	SASKTEL CMR 110423	Monthly Telephone Bill	325.28	325.28
11272302	2023-11-27	SASKTEL CMR 111023	Library Monthly Telephone Bill	65.69	65.69
11272303	2023-11-27	SASKTEL CMR 110423-2	Monthly Telephone Bill	190.40	190.40
11272304	2023-11-27	SASKTEL CMR 110423-3	Monthly Telephone Bill	57.42	57.42
11272305	2023-11-27	SaskPower 0699-0087-3373	Office Power	263.92	263.92
11272306	2023-11-27	SaskPower 3471-0051-3581	Water Park	48.08	48.08
11272307	2023-11-27	SaskPower 1062-0084-8905	Lift Station	178.67	178.67
11272308	2023-11-27	SaskPower 3570-0048-6888	SSM #4 Street lights	84.96	84.96
11272309	2023-11-27	SaskPower 3570-0048-6889	SSM #2 Street lights	62.23	62.23
11272310	2023-11-27	SaskPower 3570-0048-6890	SSM #3 Street lights	73.32	73.32
11272311	2023-11-27	SaskPower 2679-0070-2086	SSM#1 Street lights	79.15	79.15
11272312	2023-11-27	SaskPower 0798-0085-8693	Storage Shed	48.08	48.08
11272313	2023-11-27	SaskPower 0798-0085-8694	Garage	140.02	140.02
11272314	2023-11-27	SaskPower 0798-0085-8695	Water Plant	764.51	764.51
11272315	2023-11-27	SaskPower			

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Town of Dundurn
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OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
		2118-0075-7331	Street lights	1,478.58	1,478.58
11272316	2023-11-27	SaskPower			
		3174-0062-5579	Pump	183.07	183.07
11272317	2023-11-27	SaskPower			
		1194-0083-4149	Park	54.40	54.40
11302301	2023-11-30	MINISTER OF FINANCE			
		113023	ACCT6172456	16,361.79	16,361.79
11302302	2023-11-30	Canada Revenue Agency			
		113023-01	RP0001 November 2023	6,526.58	6,526.58
11302303	2023-11-30	Canada Revenue Agency			
		113023-02	RP0002 October 2023	523.61	523.61
11302304	2023-11-30	Municipal Employees Pension Pl			
		113023	November 2023 MEPP Remittance	4,007.50	4,007.50
11302305	2023-11-30	Patrick Anderson			
		113023	Payroll	2,018.49	2,018.49
11302306	2023-11-30	Jamie Coulson			
		113023	Contract Work	1,215.00	1,215.00
11302307	2023-11-30	Lucas Deschamps			
		113023	Payroll	848.02	848.02
11302308	2023-11-30	Victoria Olynik			
		113023	Payroll	1,587.89	1,587.89
11302309	2023-11-30	Trevor Richmond			
		113023	Payroll	3,007.14	3,007.14
11302310	2023-11-30	Valerie Schlosser			
		113023	Payroll	5,412.61	5,412.61
11302311	2023-11-30	Clayton Connell			
		113023	Remuneration	254.24	254.24
11302312	2023-11-30	Cody R. Deringer			
		113023	Remuneration	158.65	158.65
11302313	2023-11-30	John R. Gourdeau			
		113023	Remuneration	113.95	113.95
11302314	2023-11-30	Matt (Maciej) Jurkiewicz			
		113023	Remuneration	266.35	266.35
12072301	2023-12-07	Dundurn Rural Water Utility			
		112723	Water	18,365.07	18,365.07
12072302	2023-12-07	SUMA			
		120123	SUMA benefits	1,901.23	1,901.23
12072303	2023-12-07	Fringe Consulting			
		998	Maintenance Contract	502.62	502.62
			Total Other:		84,317.72
			Total Affinity:		95,767.30

Approved This Date: Dec 12, 2023

Certified Correct This December 11, 2023

Date Printed
2023-12-11 11:13 AM

Town of Dundurn
Accounts for Approval
Batch: 2023-00108 to 2023-00115



Valerie Schlosser
Chief Administrative Officer



Curtis Boyes
Mayor

Town of Dundurn Rink
List of Accounts for Approval
Batch: 2023-00035 to 2023-00038

Bank Code - Affinity - Affinity CU Rink

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
3041	2023-12-11	Arctic Refrigeration Inc.	232445	Compressor maintenance	233.81	
			232448	Compressor overhaul	42,735.00	42,968.81
3042	2023-12-11	D&M Fire Safety Systems Inc.	68729	Semi-Annual Inspection - Kitchen	165.38	165.38
3043	2023-12-11	Eecol Electric Corporation	S0909738	Arena Lighting	642.46	642.46
3044	2023-12-11	SPI Health and Safety	11777355	Detector	1,070.67	1,070.67
					Total Computer Cheque:	44,847.32

OTHER


Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
120723	2023-12-07	Chelsey Falk	113023	Nov 2023 Invoice	500.00	500.00
11242301	2023-11-24	Loraas Disposal	587632	Oct 2023 Invoice	131.76	131.76
11242302	2023-11-24	SaskEnergy	457061206682	Monthly Gas Bill	833.94	833.94
11242303	2023-11-24	SaskPower	0699-0087-3368	Monthly Power Bill	4,774.28	4,774.28
11242304	2023-11-24	Town of Dundurn	110123	Rink water bill	731.63	731.63
					Total Other:	6,971.61

Total Affinity: 51,818.93

Certified Correct This December 11, 2023



Chair
John Gourdeau



Administrator
Valerie Schlosser

Dundurn Community Hall
List of Accounts for Approval
Batch: 2023-00038 to 2023-00041

Bank Code - Affinity - Affinity Chequing

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1020	2023-12-11	Noel Maranan 113023	Hall Janitor	310.00	310.00
				Total Computer Cheque:	310.00

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1124	2023-11-24	Town of Dundurn 110123	Monthly Water & Sewer Bill	79.34	79.34
11242301	2023-11-24	Loraas Disposal 587631	October 2023 Waste	60.72	60.72
11242302	2023-11-24	SaskEnergy 257830500394	Monthly Gas Bill	283.66	283.66
11242303	2023-11-24	SaskPower 0699-0087-3366	Monthly Power Bill	308.67	308.67
11242304	2023-11-24	SaskTel CRS 110423	Hall Telephone	55.45	55.45
				Total Other:	787.84

Total Affinity: 1,097.84

Certified Correct This December 11, 2023


Chair
Cody Deringer


Administrator
Valerie Schlosser